

ER	ER_NAME	Mem_Name	AP_Amt	AP_Date	Pmts_to_Date
03327	CITY OF BLOOMINGTON	DERICK FULTZ	32953.53	4/8/2025	-
03327	CITY OF BLOOMINGTON	JILL MAYES	5274.38	4/5/2025	-
03327	CITY OF BLOOMINGTON	BRENDA MORRELL	14283.92	10/11/2024	-
03327	CITY OF BLOOMINGTON	MARIA BASALAY	9832.81	9/24/2024	-
03327	CITY OF BLOOMINGTON	ISRAEL MAGANA GUTIERREZ	5012.82	7/18/2024	-
03327	CITY OF BLOOMINGTON	GARRY L. BEELER, JR.	\$30,767.29	1/26/2024	\$30,767.29
03327	CITY OF BLOOMINGTON	DAVID B. ROGERS	\$6,881.04	1/10/2024	\$6,881.04
03327	CITY OF BLOOMINGTON	MATTHEW L. BLAIN	\$10,715.42	3/8/2023	\$10,715.42
03327	CITY OF BLOOMINGTON	ROBERT J. WOOSLEY	\$7,017.44	2/8/2023	\$7,017.44
03327	CITY OF BLOOMINGTON	HUBERT L. RANKIN	\$22,481.84	11/9/2022	\$22,481.84
03327	CITY OF BLOOMINGTON	JAMES D. HARSH	\$5,568.18	7/8/2022	\$5,568.18
03327	CITY OF BLOOMINGTON	FRANCES R. WATTS	\$10,609.51	6/8/2022	\$10,609.51
03327	CITY OF BLOOMINGTON	JANICE L. SCHERFF	\$5,780.39	3/8/2022	\$5,780.39
03327	CITY OF BLOOMINGTON	CLARA M. JONES	\$5,854.73	8/4/2021	\$5,854.73
03327	CITY OF BLOOMINGTON	GEOFFREY S. HARRIS	\$20,149.18	7/12/2021	\$20,149.18
03327	CITY OF BLOOMINGTON	TIMOTHY D. PETERSON	\$63,660.61	4/21/2021	\$63,660.61
03327	CITY OF BLOOMINGTON	GEORGE W. KUTZ, JR.	\$77,599.59	8/24/2020	\$77,599.59
03327	CITY OF BLOOMINGTON	LEO P. GRANT, JR.	\$59,481.72	7/17/2020	\$59,481.72
03327	CITY OF BLOOMINGTON	DAVID E. ALTIC, JR.	\$12,025.65	7/8/2020	\$12,025.65
03327	CITY OF BLOOMINGTON	DAVID D. JACOB	\$11,057.80	7/8/2020	\$11,057.80
03327	CITY OF BLOOMINGTON	DAVID W. KELLEY	\$35,893.49	6/30/2020	\$35,893.49
03327	CITY OF BLOOMINGTON	CAROL A. HOERR	\$92,590.93	6/16/2020	\$92,590.93

03327	CITY OF BLOOMINGTON	CLINT D. GAREY	\$173,926.58	6/11/2020	\$173,926.58
03327	CITY OF BLOOMINGTON	JOYCE T. MCKEON	\$102,351.26	6/10/2020	\$102,351.26
03327	CITY OF BLOOMINGTON	DENISE M. BALAGNA	\$48,247.84	6/10/2020	\$48,247.84
03327	CITY OF BLOOMINGTON	SCOTT A. SPROULS	\$117,891.27	6/10/2020	\$117,891.27
03327	CITY OF BLOOMINGTON	THOMAS M. RICKER	\$25,469.28	6/10/2020	\$25,469.28
03327	CITY OF BLOOMINGTON	JENNIFER J. ROGERS	\$29,469.00	6/10/2020	\$29,469.00
03327	CITY OF BLOOMINGTON	STEPHEN H. ADCOCK	\$42,834.54	6/10/2020	\$42,834.54
03327	CITY OF BLOOMINGTON	DAVID E. YOUNG	\$32,901.32	5/13/2020	\$32,901.32
03327	CITY OF BLOOMINGTON	ROBBIN J. PETERSEN	\$38,435.06	5/11/2020	\$38,435.06
03327	CITY OF BLOOMINGTON	DEBRA L. MATTINGLY	\$28,347.47	4/10/2020	\$28,347.47
03327	CITY OF BLOOMINGTON	TRACY S. GUENTHER	\$178,678.55	3/12/2020	\$178,678.55
03327	CITY OF BLOOMINGTON	MITCHELL J. JUNIS	\$87,837.58	2/14/2020	\$87,837.58
03327	CITY OF BLOOMINGTON	KAREN K. MOEN	\$26,567.96	1/13/2020	\$26,567.96
03327	CITY OF BLOOMINGTON	DEBBIE LYNN BOHANNON	\$62,035.01	11/8/2019	\$62,035.01
03327	CITY OF BLOOMINGTON	DIANNA S. WITT	\$98,143.65	10/8/2019	\$98,143.65
03327	CITY OF BLOOMINGTON	RICHARD M. TWAIT	\$125,749.69	10/3/2019	\$125,749.69
03327	CITY OF BLOOMINGTON	MARK S. BATTY	\$11,620.38	8/6/2019	\$11,620.38
03327	CITY OF BLOOMINGTON	GABRIEL I. NEGE	\$70,017.23	6/5/2019	\$70,017.23
03327	CITY OF BLOOMINGTON	NANCY K. NELSON	\$43,745.65	6/5/2019	\$43,745.65
03327	CITY OF BLOOMINGTON	JEFFERY K. COCHRAN	\$60,864.11	6/5/2019	\$60,864.11
03327	CITY OF BLOOMINGTON	GEORGE A. PEIFER	\$41,721.64	6/5/2019	\$41,721.64
03327	CITY OF BLOOMINGTON	ANDREW S. FORTNEY	\$8,234.09	4/1/2019	\$8,234.09

03327	CITY OF BLOOMINGTON	GARRY L. HINDERLITER	\$139,853.05	3/8/2019	\$139,853.05
03327	CITY OF BLOOMINGTON	STEVEN J. CONNOR	\$68,589.86	2/6/2019	\$68,589.86
03327	CITY OF BLOOMINGTON	PAMELA R. BERTRAND	\$21,515.65	1/10/2019	\$21,515.65
03327	CITY OF BLOOMINGTON	JON E. BARCUS	\$36,072.59	12/11/2018	\$36,072.59
03327	CITY OF BLOOMINGTON	RUSTY R. BATTY	\$15,118.71	12/11/2018	\$15,118.71
03327	CITY OF BLOOMINGTON	ANTHONY L. ELLIOTT	\$6,239.18	12/11/2018	\$6,239.18
03327	CITY OF BLOOMINGTON	ROBERT J. COOMBS, JR.	\$51,481.57	11/13/2018	\$51,481.57
03327	CITY OF BLOOMINGTON	DAVID B. WALL	\$137,546.25	8/8/2018	\$137,546.25
03327	CITY OF BLOOMINGTON	MARY A. CRUSER	\$51,068.84	5/10/2018	\$51,068.84
03327	CITY OF BLOOMINGTON	MARSHA E. ULRICH	\$20,611.56	3/9/2018	\$20,611.56
03327	CITY OF BLOOMINGTON	KEITH A. TARVIN	\$114,389.98	1/10/2018	\$114,389.98
03327	CITY OF BLOOMINGTON	LUANN EUSTICE	\$22,510.90	9/26/2017	\$22,510.90
03327	CITY OF BLOOMINGTON	LAURIE B. WOLLRAB	\$64,859.95	4/14/2017	\$64,859.95
03327	CITY OF BLOOMINGTON	RICHARD T. HOLZ	\$135,743.79	1/12/2017	\$135,743.79
03327	CITY OF BLOOMINGTON	FRANK L. LEACH	\$32,106.66	12/19/2016	\$32,106.66
03327	CITY OF BLOOMINGTON	MICHAEL W. ALWES, SR.	\$44,622.79	8/9/2016	\$44,622.79
03327	CITY OF BLOOMINGTON	KATHERINE J. EDER	\$25,039.24	7/8/2016	\$25,163.58
03327	CITY OF BLOOMINGTON	TODD R. FIRMAND	\$28,405.37	5/2/2016	\$28,405.37
03327	CITY OF BLOOMINGTON	LEE O. BREWER	\$10,548.06	4/8/2016	\$10,548.06
03327	CITY OF BLOOMINGTON	ROBERT M. POWELL	\$66,232.57	3/7/2016	\$66,232.57
03327	CITY OF BLOOMINGTON	KEVIN M. WALSH	\$13,987.50	1/8/2016	\$13,987.50
03327	CITY OF BLOOMINGTON	RAYMOND C. MCDANNALD	\$75,701.02	1/8/2016	\$75,701.02

03327	CITY OF BLOOMINGTON	CRAIG M. CUMMINGS	\$33,046.80	12/29/2015	\$33,046.80
03327	CITY OF BLOOMINGTON	GEORGIANNE SCHAU	\$7,422.88	7/7/2015	\$7,422.88
03327	CITY OF BLOOMINGTON	ROBERT D. JEAKINS	\$49,151.21	6/5/2015	\$49,151.21
03327	CITY OF BLOOMINGTON	DENNIS R. MALLORY	\$67,310.83	5/6/2015	\$67,310.83
03327	CITY OF BLOOMINGTON	PHILIP L. ALDRIDGE	\$21,865.14	5/6/2015	\$21,865.14
03327	CITY OF BLOOMINGTON	BARBARA A. WELLS	\$165,071.14	5/6/2015	\$165,071.14
03327	CITY OF BLOOMINGTON	TRACEY M. SULLIVAN-COVERT	\$112,724.86	4/7/2015	\$112,724.86
03327	CITY OF BLOOMINGTON	SHARON A. WALKER	\$59,523.21	3/9/2015	\$59,523.21
03327	CITY OF BLOOMINGTON	EMILY V. BELL	\$358,394.12	12/8/2014	\$360,031.11
03327	CITY OF BLOOMINGTON	WILLIAM C. BOYD	\$37,257.47	9/8/2014	\$38,108.61
03327	CITY OF BLOOMINGTON	ELAINE M. FOGLER	\$21,509.27	7/8/2014	\$21,509.27
03327	CITY OF BLOOMINGTON	BARBARA J. ADKINS	\$223,830.48	7/8/2014	\$223,830.48
03327	CITY OF BLOOMINGTON	MARK R. HUBER	\$128,126.34	6/30/2014	\$128,126.34
03327	CITY OF BLOOMINGTON	MARILYN C. KRAFT	\$5,650.78	5/6/2014	\$5,650.78
03327	CITY OF BLOOMINGTON	THOMAS K. BERGLUND	\$29,558.35	4/7/2014	\$29,558.35
03327	CITY OF BLOOMINGTON	ROBERT F. FLOYD	\$28,614.34	4/3/2014	\$28,614.34
03327	CITY OF BLOOMINGTON	VICTORIA A. CASALI	\$6,187.58	12/6/2012	\$6,354.06
03327	CITY OF BLOOMINGTON	PIERRE T. ROUSSEY	\$22,106.04	7/9/2012	\$22,106.04

\$4,560,177.36

\$4,495,598.85

Last_Pmt_Dt	Exclusion_Apvd	AP_Balance
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
08-Feb-24	\$0.00	\$0.00
23-Jan-24	\$0.00	\$0.00
16-Mar-23	\$0.00	\$0.00
22-Feb-23	\$0.00	\$0.00
22-Nov-22	\$0.00	\$0.00
18-Jul-22	\$0.00	\$0.00
22-Jun-22	\$0.00	\$0.00
21-Mar-22	\$0.00	\$0.00
12-Aug-21	\$0.00	\$0.00
27-Jul-21	\$0.00	\$0.00
03-May-21	\$0.00	\$0.00
11-Sep-20	\$0.00	\$0.00
10-Aug-20	\$0.00	\$0.00
21-Jul-20	\$0.00	\$0.00
21-Jul-20	\$0.00	\$0.00
14-Jul-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00

25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
25-Jun-20	\$0.00	\$0.00
05-Jun-20	\$0.00	\$0.00
05-Jun-20	\$0.00	\$0.00
05-Jun-20	\$0.00	\$0.00
13-Apr-20	\$0.00	\$0.00
27-Feb-20	\$0.00	\$0.00
03-Feb-20	\$0.00	\$0.00
10-Dec-19	\$0.00	\$0.00
30-Oct-19	\$0.00	\$0.00
30-Oct-19	\$0.00	\$0.00
11-Sep-19	\$0.00	\$0.00
20-Jun-19	\$0.00	\$0.00
20-Jun-19	\$0.00	\$0.00
20-Jun-19	\$0.00	\$0.00
20-Jun-19	\$0.00	\$0.00
09-May-19	\$0.00	\$0.00

05-Apr-19	\$0.00	\$0.00
27-Feb-19	\$0.00	\$0.00
31-Jan-19	\$0.00	\$0.00
11-Jan-19	\$0.00	\$0.00
11-Jan-19	\$0.00	\$0.00
11-Jan-19	\$0.00	\$0.00
06-Dec-18	\$0.00	\$0.00
20-Aug-18	\$0.00	\$0.00
04-Jun-18	\$0.00	\$0.00
27-Mar-18	\$0.00	\$0.00
27-Mar-18	\$0.00	\$0.00
08-Dec-17	\$0.00	\$0.00
28-Apr-17	\$0.00	\$0.00
06-Apr-17	\$0.00	\$0.00
20-Mar-17	\$0.00	\$0.00
07-Nov-16	\$0.00	\$0.00
07-Nov-16	\$0.00	\$0.00
18-Jul-16	\$0.00	\$0.00
25-Apr-16	\$0.00	\$0.00
25-Apr-16	\$0.00	\$0.00
25-Mar-16	\$0.00	\$0.00
25-Mar-16	\$0.00	\$0.00

25-Mar-16	\$0.00	\$0.00
16-Oct-15	\$0.00	\$0.00
02-Sep-15	\$0.00	\$0.00
04-Aug-15	\$0.00	\$0.00
04-Aug-15	\$0.00	\$0.00
04-Aug-15	\$0.00	\$0.00
30-Apr-15	\$0.00	\$0.00
30-Apr-15	\$0.00	\$0.00
30-Apr-15	\$0.00	\$0.00
30-Apr-15	\$0.00	\$0.00
06-Oct-14	\$0.00	\$0.00
06-Oct-14	\$0.00	\$0.00
26-Sep-14	\$0.00	\$0.00
16-May-14	\$0.00	\$0.00
18-Apr-14	\$0.00	\$0.00
18-Apr-14	\$0.00	\$0.00
17-Jul-13	\$0.00	\$0.00
09-Aug-12	\$0.00	\$0.00